

Nea Community Learning Center

Budget Summary

	2008/09	2009/10	2010/11	2008/09
	Budget	Budget	Budget	Notes
SUMMARY				
Revenue				
General Block Grant	1,892,354	2,295,514	2,721,160	
Federal Income	-	-	-	
Other State Income	135,301	149,600	164,635	
Other Local Revenue	4,664	5,584	6,555	
Fundraising and Grants	-	-	-	
Total Revenue	2,032,320	2,450,698	2,892,350	
Expenses				
Compensation and Benefits	1,286,006	1,625,063	1,900,911	
Books & Supplies	234,556	195,990	218,762	
Services & Operating Exp.	433,522	515,011	587,296	
Capital Outlay	-	-	-	
Total Expenses	1,954,084	2,336,063	2,706,969	
Operating Income (excluding Depreciation)	78,236	114,635	185,381	
<i>Operating Income (including Depreciation)</i>	<i>78,236</i>	<i>114,635</i>	<i>185,381</i>	
Fund Balance				
Beginning Balance	-	78,236	192,871	
Operating Income (including Depreciation)	78,236	114,635	185,381	
Ending Fund Balance (including Depreciation)	78,236	192,871	378,251	
Reserve	58,623	70,082	81,209	3% of Total Annual Expenses; Min. \$50K

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DETAIL

Enrollment

K to 3	80	80	80
4 to 6	88	88	88
7 to 8	60	70	80
9 to 12	80	120	160
Total Enrollment	<u>308</u>	<u>358</u>	<u>408</u>

ADA

K to 3	76	76	76
4 to 6	84	84	84
7 to 8	57	67	76
9 to 12	76	114	152
Total ADA	<u>293</u>	<u>340</u>	<u>388</u>

Free and Reduced	-	-	-
English Language Learners	-	-	-

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Revenue					
0	General Purpose Block Grant (K - 3)	424,840	437,585	450,713	\$5590 per ADA per CSDC, growing 3% per year
0	General Purpose Block Grant (4 - 6)	474,346	488,577	503,234	\$5674 per ADA per CSDC, growing 3% per year
0	General Purpose Block Grant (7 - 8)	332,652	399,737	470,547	\$5836 per ADA per CSDC, growing 3% per year
0	General Purpose Block Grant (9 - 12)	514,216	794,464	1,091,064	\$6766 per ADA per CSDC, growing 3% per year
	Subtotal General Purpose Block Grant	1,746,054	2,120,363	2,515,558	Rates provided by CSDC
8015	State Aid	1,208,089	1,467,071	1,740,505	
8780	Property Tax	537,966	653,291	775,052	
8480	Charter Schools Categorical Block Grant	146,300	175,152	205,602	\$500 per ADA per statute; growing 3% per year
	Educationally Disadvantaged Block Grant				\$317 per ADA per CSDC, growing 3% per year
	Subtotal - General Block Grant	1,892,354	2,295,514	2,721,160	
8182	Special Education Reimbursement	-	-	-	
8220	Child Nutrition Programs - Federal	-	-	-	
8292	PCSGP	-	-	-	
8294	Title I - Basic Grant	-	-	-	\$0 per Title I eligible student based on avg 06-07 rates
8299	All Other Federal Revenue	-	-	-	
	Subtotal - Federal Income	-	-	-	
8434	Class Size Reduction, Grades K-3	85,600	88,168	90,813	\$1070 per ADA per CSDC
8545	School Facilities Apportionments	-	-	-	Fund availability determined by state budget
8560	State Lottery Revenue	40,086	47,992	56,335	\$137 per ADA per CDE (accrued year 1, paid year 2)
8590	All Other State Revenue	-	-	-	
8591	Supplemental Hourly Revenue	-	-	-	
0000	Middle/High School Counseling	9,615	13,441	17,487	\$68.88 per 7-12 enrollment
	Subtotal - Other State Income	135,301	149,600	164,635	
0	Arts and Music Grant	4,664	5,584	6,555	\$15.94 per ADA per CDE (\$4K min)
0000	<School Defined>	-	-	-	
8689	All Other Fees and Contracts	-	-	-	
8693	Field Trips	-	-	-	
8699	Other Local Revenue	-	-	-	
	Subtotal - Local Revenues	4,664	5,584	6,555	
	Subtotal - Fundraising and Grants	-	-	-	
	TOTAL REVENUE	2,032,320	2,450,698	2,892,350	

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Expenses					
1000 Certificated Employees					
0	Administration	105,150	108,831	112,640	Year 1: 1.25 FTE, Year 2: 1.25 FTE; Year 3: 1.25 FTE
0	Teachers	714,238	912,266	1,107,722	Year 1: 12 FTE, Year 2: 15 FTE; Year 3: 18 FTE; \$58272 avg salary, growing at 3.5% per year. \$70K of stipends and hourly pay.
0	Substitutes	14,580	18,863	23,428	5.0% absence rate at \$135 per day.
0	Counselors	121,638	123,567	127,891	Year 1:2 FTE, Year 2: 2 FTE; Year 3: 2 FTE; \$59694 avg salary.
	SUBTOTAL	955,607	1,163,526	1,371,681	
2000 Classified Employees					
0	Administration	56,820	107,681	111,450	1 FTE
0	Other (Maintenance, etc)	33,178	34,339	35,541	
0	Substitutes	-	-	-	
	SUBTOTAL	89,998	142,020	146,991	
3000 Employee Benefits					
0	Health Insurance	101,360	142,344	177,545	\$5875.92 per FTE per year. Growing at 14% per year.
0	Social Security	5,580	9,975	10,566	
0	State Unemployment	-	-	-	
0	FUTA	1,008	1,288	1,456	
0	Medicare	14,950	18,930	22,021	
0	Other Payroll Taxes (ETT)	126	161	182	
0	STRS	77,635	94,435	111,231	Yr 1=8.25%, Yr 2=8.25%, Yr 3=8.25%, Yr 4=8.25%, Yr 5=8.25%
0	PERS	8,375	13,216	13,679	
0	Other Retirement	-	-	-	
0	Workers Comp	31,368	39,166	45,560	
3920	Professional Development	-	-	-	
3921	Professional Development, classified positions	-	-	-	
	SUBTOTAL	240,401	319,516	382,240	

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4000 Books and Supplies						
4100	Textbooks and Core Materials (6-12)	47,476	13,700	14,560		
4100	K-5 Books	25,600	-	-		
4315	Custodial Supplies	-	-	-		
4320	Educational Software	10,000	10,300	10,609	Rosetta Stone	
4325	Instructional Materials	95,480	114,309	134,183	\$310 per Student	
4330	Office Supplies	6,000	6,180	6,365		
4335	PE Supplies	-	-	-		
4340	Professional Development Materials	-	-	-		
4410	Classroom Furniture and Equipment	5,000	5,150	5,305		
4420	Computers	45,000	46,350	47,741		
	SUBTOTAL	234,556	195,990	218,762		

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5000 Services and Other Operating Expenditures				
5803 Accounting Fees	7,500	7,725	7,957	Based on Hosaka Nagel quote; inclusive of 990 filing
5812 Business Services	101,383	125,923	144,290	Full service back office including payroll, AP, Accounting, and Financi
5920 Communications - Telephone & Fax	3,000	3,090	3,183	
5854 Consultants - Other	3,000	3,090	3,183	
5854 Consultants - DVS Class	19,000	20,000	21,000	
5854 Consultants - Digital Design	12,000	12,360	12,731	
5854 Consultants - Electronic Music	8,000	8,240	8,487	
5854 (Consultants - Other)	-	-	-	
5824 District Oversight Fees	56,771	70,931	84,084	Assumes Prop 39; 3% of Block and Categorical
5305 Dues & Membership - Professional Associations	1,848	2,212	2,597	\$6 per Student CCSA and CSDC
5315 Dues and Membership - Other	-	-	-	
5605 Equipment Leases	9,330	9,610	9,898	Copier and Phone System
5830 Field Trips	6,160	7,375	8,657	\$20 per Student
5836 Fingerprinting	1,294	1,642	1,930	\$75 per FTE
5450 Insurance - Other	13,860	16,593	19,478	\$45 per Student
5440 Insurance - Pupil	-	-	-	
5844 Interest Expense	3,267	5,781	1,573	
5515 Janitorial Services	-	-	-	
5845 Legal Fees	6,000	6,180	6,365	
5848 Licenses and Other Fees	-	-	-	
5851 Marketing and Student Recruiting	5,000	5,150	5,305	\$5K for materials and recruitment events
5899 Miscellaneous Operating Expenses	2,000	2,060	2,122	Bladium rentals
5857 Payroll Fees	1,920	1,978	2,037	
5915 Postage and Delivery	4,620	5,531	6,493	\$15 per Student
5860 Printing and Reproduction	-	-	-	\$0 per Student
5863 Professional Development	18,000	23,175	28,644	\$1500 per Teacher
5875 Recruiting - Staff	4,000	1,545	1,591	\$500 per New Teacher
5872 Special Education Encroachment	139,570	167,095	196,145	\$477 per ADA
5220 Travel and Lodging	6,000	7,725	9,548	\$500 per Teacher
SUBTOTAL	433,522	515,011	587,296	

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	Budget	Budget	Budget	Notes
6000 Capital Outlay				
6100 Sites & Improvement of Sites	-	-	-	
6200 Buildings & Improvement of Buildings	-	-	-	
6410 Computers	-	-	-	
6420 Furniture	-	-	-	
6430 Other Equipment	-	-	-	
SUBTOTAL	-	-	-	
TOTAL EXPENSES	1,954,084	2,336,063	2,706,969	